



MEHTA EQUITIES LTD.

903, LODHA SUPREMUS, OFF.DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 ,
SEBI REGN NO. : INZ000175334

CIN Number : U65990MH1994PLC078478

Compliance Officer : PRAKASH JOSHI

Compliance Tel No./Email : 02261507100 / compliance@mehtagroup.in

SEBI Regn# : INZ000175334

Code : B33453

Name : TULSI VAISHNAV

Address : NEAR RAJKIY UCHH BALIKA
PRATHMIK VAISHNAV
GUDLI
UDAIPUR 313024 RAJASTHAN
INDIA

Product : All Product

UCC Code: B33453

Mobile No. : *****0485

Tel. No. : *****0485

Email ID : d*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
10/11/2021		RENOV 0000690		Credit Recd		25,000.00		25000.00
12/11/2021		B/NM/153/272		To Bill B/Nm/153/272 For Ex: Bse - Bt: Depository - Settlement=2122153 Gst Invoice # : 2721220000188983	10,972.00			14028.00
15/11/2021		RENOV 0001028		Credit Recd		20,000.00		34028.00
15/11/2021		B/NM/154/208		To Bill B/Nm/154/208 For Ex: Bse - Bt: Depository - Settlement=2122154 Gst Invoice # : 2721220000190336	15,563.00			18465.00
16/11/2021		B/NM/155/228		To Bill B/Nm/155/228 For Ex: Bse - Bt: Depository - Settlement=2122155 Gst Invoice # : 2721220000191497	10,608.00			7857.00
23/11/2021		B/NM/159/279		To Bill B/Nm/159/279 For Ex: Bse - Bt: Depository - Settlement=2122159 Gst Invoice # : 2721220000196350	9,685.00		1,828.00	
24/11/2021		RENOV 0001682		Credit Recd		5,000.00		3172.00
25/11/2021		B/NM/161/207		To Bill B/Nm/161/207 For Ex: Bse - Bt: Depository - Settlement=2122161 Gst Invoice # : 2721220000198897	645.00			2527.00
26/11/2021		B/NM/162/226		To Bill B/Nm/162/226 For Ex: Bse - Bt: Depository - Settlement=2122162 Gst Invoice # : 2721220000200017	3,228.00		701.00	
03/12/2021		REDEC 0000250		Credit Recd		701.00		
17/12/2021		REB33 0000332	NEFT	Neft Rec		10,000.00		10000.00
21/12/2021		B/NM/179/287		To Bill B/Nm/179/287 For Ex: Bse - Bt: Depository - Settlement=2122179 Gst Invoice # : 2721220000220097	10,861.00		861.00	
23/12/2021		B/NM/181/192		To Bill B/Nm/181/192 For Ex: Bse - Bt: Depository - Settlement=2122181 Gst Invoice # : 2721220000222406	17,138.00		17,999.00	
29/12/2021		REDEC 0002109		Upi-Tulsi Vaishnav-Ravinavaishnav51083@O		1.00	17,998.00	
29/12/2021		REDEC 0002110		Neft Cr-Barb0pratud-Tulsi Vaishnav-Tulsi		20,000.00		2002.00
05/01/2022		B/NM/190/231		To Bill B/Nm/190/231 For Ex: Bse - Bt: Depository - Settlement=2122190 Gst Invoice # : 2721220000233176	4,097.00		2,095.00	
06/01/2022		B/NM/191/267		By Bill B/Nm/191/267 For Ex: Bse - Bt: Depository - Settlement=2122191 Gst Invoice # : 2721220000234186		51.00	2,044.00	
12/01/2022		REJAN 0000815		Credit Ered		5,000.00		2956.00
12/01/2022		B/NM/195/291		To Bill B/Nm/195/291 For Ex: Bse - Bt: Depository - Settlement=2122195 Gst Invoice # : 2721220000239519	23,321.00		20,365.00	
13/01/2022		REJAN 0000954		Credit Recd		15,000.00	5,365.00	
17/01/2022		REJAN 0001266		Credit Recd		5,500.00		135.00
20/01/2022		B/NM/201/306		To Bill B/Nm/201/306 For Ex: Bse - Bt: Depository - Settlement=2122201 Gst Invoice # : 2721220000248390	11,508.00		11,373.00	
25/01/2022		B/NM/204/280		To Bill B/Nm/204/280 For Ex: Bse - Bt: Depository - Settlement=2122204 Gst Invoice # : 2721220000252565	22,804.00		34,177.00	
31/01/2022		REB33 0000403	NEFT	Neft Rec		1,500.00	32,677.00	
01/02/2022		B/NM/208/236		By Bill B/Nm/208/236 For Ex: Bse - Bt: Depository - Settlement=2122208 Gst Invoice # : 2721220000258006		32,732.00		55.00
03/02/2022		JVFEB2 0000170		Delay Settlement Charges For Jan 22 Cleint Code - B33453	172.98		117.98	
03/02/2022		B/NM/210/230		To Bill B/Nm/210/230 For Ex: Bse - Bt: Depository - Settlement=2122210 Gst Invoice # : 2721220000260470	10,894.00		11,011.98	
11/02/2022		JVFEBGO0000701		DEMAT/AMC/PLEDGE/UNPLEDGE CHARGES B33453-B33-00465872	12.00		11,023.98	

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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
14/02/2022		B/NM/217/230		By Bill B/Nm/217/230 For Ex: Bse - Bt: Depository - Settlement=2122217 Gst Invoice # : 2721220000268802		11,394.00		370.02
31/03/2022 By Balance C/F (Cr. Balance)					370.02			
					1,51,879.00	1,51,879.00		

It is a Computer Generated report hence it does not require Signature

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